

PORTUS DEVELOPMENTS UPDATE



THE PORTUS DEVELOPMENT TEAM ARE PLEASED TO ANNOUNCE SOME NEW FUNCTIONALITY WHICH WILL GO LIVE THIS WEEK. NEW FEATURES INCLUDED AS PART OF THIS RELEASE:

1. KEEP YOUR CLIENT BANK DEPOSIT VALUES AUTOMATICALLY UP TO DATE:

You can now update existing Bank Deposit assets with the latest balance, interest rates and maturity date using data from KBC, PTSB, Investec and EBS

Additional Asset - client view:

Value and Last Valuation Date updated.

Actions	Type	Description	Value	Last Valuation Date
View Edit Delete	Cash	KBC 12 Month Fixed	€54,054.00	15/12/2015
View Edit Delete	Specify fund(s) (Single premium)	Zurich Life Bond	€555,555.00	15/12/2015
View Edit Delete	Specify fund(s) (Single premium)	Aviva Bond	€140,080.85	08/01/2016
View Edit Delete	Cash	PTSB Deposit	€135,339.97	15/12/2015

2. FEES ANALYSIS AT INDIVIDUAL CLIENT LEVEL:

You can now view the fees generated by each of your clients in the new Fees Analysis Client Report.

Select the 'Clients' tab from the Fees Analysis tool for a full breakdown.

Summy

Fees Analysis

Pipeline

Paperless Clients

Alerts

Info Centre

Easy Outlets

Fees Analysis

1 Filters Agency / Adviser: of Asset Types: 1 of 2 Plan Types: 13 of 13 Date Range: 5/1/2015 to 31/12/2015

Month Adviser Profile Plan Types Clients

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Reference	Name	Start Date	Initial	Trail	Renewal	Total Fees	Total Value
341	Mr Patrick I	647,060.44	€1,178.96	€0.00	€48,239.40	€2,375,122.60	
351	Ms Debora	€32,873.27	€7,065.36	€0.00	€39,738.63	€1,689,183.08	
351	Mr Thomas	€38,435.43	€928.91	€0.00	€39,364.34	€1,865,363.77	
331	Mr John	€17,143.29	€12,694.30	€0.00	€29,837.59	€3,081,406.92	
351	Mr Patrick I	€21,117.58	€3,350.22	€0.00	€24,467.80	€1,002,136.05	
351	Mr Joseph	€21,117.58	€3,350.22	€0.00	€24,467.80	€1,002,136.05	
231	Mr Eoghan	€21,685.23	€1,846.31	€0.00	€23,531.54	€1,098,657.70	
331	Mr Ronald	€21,665.94	€905.19	€0.00	€22,571.13	€1,084,890.40	
224	Mr Andrew	€5,200.88	€14,969.55	€0.00	€20,170.43	€3,127,637.56	
321	Mrs Ann M	€16,249.32	€3,337.86	€0.00	€19,587.18	€841,072.57	
111	Mr Darrin	€17,023.29	€1,660.75	€0.00	€18,684.04	€841,490.81	
181	Mr John G	€17,822.33	€728.86	€0.00	€18,551.19	€857,794.77	
351	Mr Brendan	€16,207.95	€1,579.90	€0.00	€17,787.85	€801,189.35	
331	Mr Gerard	€12,305.10	€5,402.34	€0.00	€17,707.44	€1,536,525.85	

3. WHAT IS CONTRIBUTING TO YOUR CLIENTS MODEL PORTFOLIO PERFORMANCE?:

We have added a new Portfolio Component Fund tab to the Funds page on Portus.

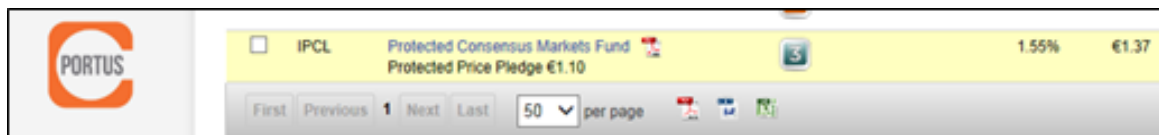
The new tab displays and charts the underlying funds used to build your model Portfolios.


Chart	Fund Id	Name	Price	1 Mth	1 Yrs
<input type="checkbox"/>	AGLOVE	Active Global Low Volatility	€1.22	-2.72	9.02
<input type="checkbox"/>	AQRGRP	AQR Global Risk Parity	€0.89	-2.77	-2.42
<input type="checkbox"/>	EMERGMKT	Indexed Emerging Market	€5.09	-4.87	-15.91
<input type="checkbox"/>	INVGTR	Invesco Global Targeted Returns Fund	€1.02	1.15	1.12
<input type="checkbox"/>	IPAFI	ILA Indexed Fixed	€0.37	0.00	0.54
<input type="checkbox"/>	IPAINA	ILA Indexed North American Equity	€6.76	-2.35	4.27
<input type="checkbox"/>	IPAIPE	ILA Indexed Pacific Equity	€0.45	-4.27	-10.42
<input type="checkbox"/>	IPBZ	ILA Indexed Bank	€0.10	-4.74	-3.17
<input type="checkbox"/>	IPEZ	ILA Indexed Eurozone	€0.11	-4.17	0.96
<input type="checkbox"/>	IPLT	ILA Cash	€0.26	-0.01	0.03
<input type="checkbox"/>	IPRP	ILA Irish Property	€0.97	2.97	23.51
<input type="checkbox"/>	UKGILT15	UK Gilt 10 - 15 Year Fund	€1.28	-3.53	3.76
<input type="checkbox"/>	SDRQBF	Schroder ISF QED GEP Global Blend Fund	€1.02	-4.85	-1.63

4. ADDITIONAL FEATURES:

4.A PROTECTED CONSENSUS MARKETS FUND GUARANTEED PRICE

The Protected Consensus Markets Fund now includes the guaranteed price pledge



	<input type="checkbox"/> IPCL	Protected Consensus Markets Fund	1.55%	€1.37
		Protected Price Pledge €1.10		
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4.B LITERATURE AND REMOTE ATTITUDE TO INVESTING EMAILS:

You will now be included in every email that you generate from Portus to your clients - i.e. sending brochureware or the Remote Attitude to Investing questionnaire.

Portus will also send you an alert keeping you up to date when clients complete the Attitude to Investing questionnaire.

As always, your feedback is really important to us to ensure we continue to develop your platform in a way that makes it easier for you to do business.

If you require any further information, or have any comments or feedback on this release or if you would like any additional training on any of these new features please don't hesitate to contact Donal Wood, Head of Platform Development & Deployment or Maurice Cuffe, Platform Implementation Manager.



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